

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Tazewell	1876							
BEER TAX								
CITY OF TAZEWell		802	BEER TAX				10/20/2003	\$578.80
CITY OF TAZEWell		802	BEER TAX				4/20/2004	\$495.59
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,074.39
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF TAZEWell		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$411.76
CITY OF TAZEWell		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$408.15
CITY OF TAZEWell		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$408.15
CITY OF TAZEWell		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$408.48
CITY OF TAZEWell		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$408.48
CITY OF TAZEWell		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$408.48
CITY OF TAZEWell		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$408.48
CITY OF TAZEWell		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$408.48
CITY OF TAZEWell		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$408.48
CITY OF TAZEWell		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$408.64
CITY OF TAZEWell		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$408.64
CITY OF TAZEWell		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$408.64

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$4,904.86
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,137.76
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,570.39
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$613.02
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$579.96
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,076.41
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,642.78
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$579.73
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,686.52
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,075.99
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,484.13
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$582.29
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,080.73
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,068.73
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,621.98
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$575.82
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$523.81
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,518.36
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$972.19
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$584.00
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,712.86
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,083.90
CITY OF TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,476.98

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CITY OF TAZEWELL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$555.20
CITY OF TAZEWELL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,030.46
CITY OF TAZEWELL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$945.24
CITY OF TAZEWELL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$509.29
CITY OF TAZEWELL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,133.21
CITY OF TAZEWELL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$876.06
CITY OF TAZEWELL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$472.01
CITY OF TAZEWELL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,153.70
CITY OF TAZEWELL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,425.95
CITY OF TAZEWELL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,052.82
CITY OF TAZEWELL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$567.25
CITY OF TAZEWELL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,049.25
CITY OF TAZEWELL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,577.14
CITY OF TAZEWELL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$565.33
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$61,161.25
INCOME TAX								
CITY OF TAZEWELL		802	INCOME TAX				7/31/2003	\$46,517.35
CITY OF TAZEWELL		818	INCOME TAX				4/20/2004	(\$48.09)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$46,469.26
SALES TAX								
CITY OF TAZEWELL		802	SALES TAX				7/20/2003	\$11,227.39
CITY OF TAZEWELL		802	SALES TAX				8/20/2003	\$11,453.32
CITY OF TAZEWELL		802	SALES TAX				9/20/2003	\$10,325.05

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CITY OF TAZEWELL		802	SALES TAX				10/20/2003	\$10,587.62
CITY OF TAZEWELL		802	SALES TAX				11/20/2003	\$10,493.54
CITY OF TAZEWELL		802	SALES TAX				12/20/2003	\$10,379.67
CITY OF TAZEWELL		802	SALES TAX				1/20/2004	\$10,088.18
CITY OF TAZEWELL		802	SALES TAX				2/20/2004	\$12,861.11
CITY OF TAZEWELL		802	SALES TAX				3/20/2004	\$9,322.91
CITY OF TAZEWELL		802	SALES TAX				4/20/2004	\$9,531.21
CITY OF TAZEWELL		802	SALES TAX				5/20/2004	\$10,853.59
CITY OF TAZEWELL		802	SALES TAX				6/20/2004	\$10,669.53

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$127,793.12

TELECOMMUNICATIONS SALES TAX

CITY OF TAZEWELL	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$34.80
CITY OF TAZEWELL	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$33.65
CITY OF TAZEWELL	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$39.04
CITY OF TAZEWELL	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$36.88
CITY OF TAZEWELL	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$34.36
CITY OF TAZEWELL	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$31.25
CITY OF TAZEWELL	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$30.35
CITY OF TAZEWELL	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$10.05
CITY OF TAZEWELL	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$55.11
CITY OF TAZEWELL	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$18.61
CITY OF TAZEWELL	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$25.77
CITY OF TAZEWELL	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$24.87

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$374.74

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Tazewell

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TVA - IN LIEU OF TAX								
CITY OF TAZEWELL		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,574.42
CITY OF TAZEWELL		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,574.42
CITY OF TAZEWELL		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,574.42
CITY OF TAZEWELL		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,574.42
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$14,297.68
Total For All Revenue Sources								\$256,075.30